

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2015	
County:	_NA	Adjusted Due Date	1/20/2015	
District:	26	Filed Date	1/14/2015 5:16:52 PM	
Committee Code:	1717	Postmark Date		
Political Party:	Democratic	Amendment Date	6/14/2016 1:57:48 PM	
Report Date:	2014	Candidate Name:	Wilhelm, Mary Jo	

Treasurer

Last Name:	Haskovec	First Name:	Julie	MI:	
Address:	12751 March Ave.				
City:	Lime Springs	State:	IA	Zip Code:	52155
				Phone:	563-547-5705
E-Mail:	jhaskovec@yahoo.com				

Chairperson

Last Name:	Wilhelm	First Name:	Michael	MI:	
Address:	414 N Elm				
City:	Cresco	State:	IA	Zip Code:	52136
				Phone:	563-547-4156
E-Mail:	mwilhelm@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,290.56
Schedule A: Cash Contributions Total	\$11,050.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,340.56
Schedule B: Expenditure Total	\$7,763.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,577.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00